CLEVELAND PUBLIC LIBRARY
BUSINESS INFORMATION BUREAU
CORPORATION FILE

MERCANTILE STORES COMPANY, INC.

CONSOLIDATED BALANCE SHEET

JANUARY 31ST, 1933

CORP. FILE

15 Exchange Place,
Jersey City, N. J., April 19th, 1933.

To the Stockholders of
Mercantile Stores Company, Inc.:

Mercantile Stores Company, Inc. herewith presents its Consolidated Balance Sheet as of January 31st, 1933.

By Order of the Board of Directors,

Clark M. Spoor,
Vice-President.

MERCANTILE STO

AND SUBSIDIAR

CONSOLIDATED BALANCE

ASSETS

Cash			$1,527,498 97
Accounts and Notes Receivable		$2,776,732 64	
Receivables, Installment Sales Contracts		1,758,421 70	
		$4,535,154 34	
Less Reserve		153,324 07	
			4,381,830 27
Merchandise in Stock and in Transit		$3,488,445 15	
Less Unearned Discount		182,590 31	
			3,305,854 84
Marketable Securities at Market Value:	Cost	Market	
U. S. Government Securities	$207,937 50	$206,875 00	
Municipal Bonds and Preferred Stocks	300,687 50	267,000 00	
			473,875 00
Deposit with Reciprocal Insurance Companies			144,880 95
Furniture, Fixtures and Improvements On Leased Property—Less Depreciation		$2,939,254 94	
Less Reserve		2,767,446 03	
			171,808 91
Real Estate and Buildings Owned		$4,527,247 33	
Less Depreciation		594,678 53	
			3,932,568 80
Delivery Equipment			65,393 63
Deferred Charges			225,658 09
Investments			34,837 42
Store Supplies			21,498 98
TOTAL ASSETS			$14,285,705 86

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ES COMPANY, Inc.

CORPORATIONS

SHEET, JANUARY 31st, 1933

LIABILITIES

Accounts Payable			$750,581 66
Obligations Payable During 1933 on Purchase of Real Estate			80,033 34
Sundry Creditors Including Unpaid Salaries, Rents and Local Taxes			637,519 12
Dividend Payable—February 15, 1933			14,199 50
(Contingent Liability; Endorsements on Customers' Notes Aggregating $30,833.71)			
Obligations Payable After 1933 on Purchase of Real Estate			630,433 28
Reserve for Insurance and other Contingencies			137,987 72
Unearned Profit on Installment Sales Contracts			483,324 24
Capital Stock: Preferred			
Issued	10,410 shares		
Less in Treasury	2,296 shares	8,114 shares	811,400 00
(Par Value $100 per share)			
Common Stock and Surplus:			
Issued	158,238 shares		
Less in Treasury	13,613 shares	144,625 shares	10,740,227 00
(No Par Value)			
Total Liabilities			$14,285,705 86